

DISCLOSURE SUMMARY PAGE

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form

2010 OCT 12 PM 1:27

COMMITTEE NAME (Must be same as on Statement of Organization)

Re-Elect Wally Horn

IMPORTANT: Indicate by # type of committee you are reporting for:

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Wally Horn

Political Party (if applicable)

Dem.

Office Sought

I.A. Senate

District (if Senate or House)

FORM

DR-2

(Rev. 12/2009)

DISCLOSURE
REPORT**For Office Use Only**

Comm. #

57

Logged In

S

Scanned

Computer

Audited

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A Oct 19, 2010 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

(report date)

Indicate by # ☐☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$

1770.05

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

13949

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

Schedule F: Loan Repayments total (Attach Schedule F)

12133.74

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$

3585.31

****UNPAID BILLS** (From Schedule D - Attach Schedule D)

\$

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)

\$

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)

\$

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H)

\$

3082.11

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

☐ CHECK THIS BOX IF
AMENDING FORM

Re-Elect Kelly Horn

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
7/21/10	ID# CK# 0103	Bridgepoint Education Inc PAC 13500 Evening Creek Drive N San Diego, CA 92128		\$ 500.00	<input type="checkbox"/>
8/3/10	ID# CK# 3051	Iowa FORE PAC 6064 Friends of Rural Electrification 8525 Douglas Suite 48 Des Moines IA 50320		\$ 500.00	<input type="checkbox"/>
8/10/10	ID# CK# 1474	Wendy Siegel IOWA PAC Michigan 201 Townsend St. Suite 900 Lansing, Michigan 48933		\$ 200.00	<input type="checkbox"/>
8/12/10	ID# CK# 1919	Political Action- Iowa Dealers PAC 6116 1311 52nd Street West Des Moines, IA 50266		\$ 200.00	<input type="checkbox"/>
8/24/10	ID# CK# 3176	John Smith 315 Rosendale Road Cedar Rapids, IA 52403		\$ 500.00	<input type="checkbox"/>
8/24/10	ID# CK# 3765	Iowa Bev PAC 500 East Court Ave Suite 316 Des Moines, IA 50309		\$ 1000.00	<input type="checkbox"/>
8/26/10	ID# CK# 4970	Scott Newhard AGC 701 E Court Ave Des Moines, IA 50309		\$ 200.00	<input type="checkbox"/>
8/29/10	ID# 6073 CK# 1626	IA Medical Political Action Comm. 1001 Grand Ave West Des Moines, IA 50265-3502		\$ 250.00	<input type="checkbox"/>
8/31/10	ID# CK# 1139	Iowa Society of Anesthesiologists INC-PAC 525 SW 5th St Ste A Des Moines, IA 50309-4501		\$ 500.00	<input checked="" type="checkbox"/>
8/31/10	ID# CK# 2502	Iowa Cable PAC 1211 Vine St Suite 2110 West Des Moines, IA 50265-4469		\$ 200.00	<input type="checkbox"/>
SUB-TOTAL				\$ 5850	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Re-Elect WALLY HORN

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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9/2/10	ID# CK# 2225	Manufactured Housing PAC 1400 Dean Ave Des Moines, IA 50316-3938		\$ 500.00	<input type="checkbox"/>
9/3/10	ID# CK# 3312	Michael J / Linda K Starceovich 4401 Kirkwood Blvd SW Cedar Rapids, IA 52404-5260		\$ 100.00	<input type="checkbox"/>
9/7/10	ID# CK# 1061	Leslie H / Katrina J Garner 625 Old School Rd Ely, IA 52227-9719		\$ 30.00	<input type="checkbox"/>
9/3/10	ID# CK# 3729	Qwest IPAC # 6107 925 High St 9th Des Moines, IA 50309		\$ 250.00	<input type="checkbox"/>
9/9/10	ID# CK# 122	EMC Co PAC # 4033 717 Mulberry St Des Moines, IA 50309		\$ 250.00	<input type="checkbox"/>
9/9/10	ID# CK# 10412	Allstate Ins Co PAC 2775 Sanders Rd Suite A5 Northbrook, IL 60062		\$ 100.00	<input type="checkbox"/>
9/13/10	ID# CK# 001875	Hy-Vee Inc Employees PAC # 6282 Rose Klegue Mitchell, Chairperson 5800 Westcourt Parkway West Des Moines, IA 50266-8203		\$ 50.00	<input type="checkbox"/>
9/13/10	ID# CK# 1451	Iowa Rural Water State PAC 4430 4221 S 22nd Ave E Newton, IA 50208		\$ 50.00	<input type="checkbox"/>
9/14/10	ID# CK# 1283	Meredith Corp Employees Fund 1714 Locust St Des Moines, IA 50309-3023		\$ 500.00	<input type="checkbox"/>
9/14/10	ID# CK# 1594	Mid American Energy Executive Govt Comm. 444 Grand Ave PO Box 657 Des Moines, IA 50303-0657		\$ 250.00	<input type="checkbox"/>
SUB-TOTAL				\$ 2500.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

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8/31/10	ID# CK# 4345	Nicholas Mauro 3906 Wakonda Dr Des Moines, IA 50321		\$ 50.00	<input type="checkbox"/>
8/31/10	ID# CK# 8051	Hultman Company (not corp) (ul Hultman) 120 57th Street West Des Moines, IA 50266		\$ 100.00	<input type="checkbox"/>
8/31/10	ID# CK# 4694	Steven J/Susan J Ouel 138 Gaild Cord SE Cedar Rapids, IA 52403		\$ 100.00	<input type="checkbox"/>
8/31/10	ID# CK# 2477	Iowa Industry Pol. Action Comm #0069 904 Walnut Suite 100 Des Moines, IA 50309-3503		\$ 250.00	<input type="checkbox"/>
8/31/10	ID# CK# 4832	Iowa Chiropractic Society Pol Action Committee #0058 100 East Grand Ave Ste 240 Des Moines, IA 50309		\$ 200.00	<input type="checkbox"/>
8/31/10	ID# CK# 4116	Wells Fargo! Co Employee PAC Wells Fargo Center MAC N 9305-054 55479 600 Marquette Minneapolis, MN		\$ 250.00	<input type="checkbox"/>
8/31/10	ID# CK# 3474	Independent Insurance Agents of IA 400 Westown Parkway Suite 200 West Des Moines, IA 50266		\$ 300.00	<input type="checkbox"/>
8/31/10	ID# CK# 3601	Archer Daniels Midland Co PAC PO Box 1470 Decatur, IL 62525		\$ 1000.00	<input type="checkbox"/>
8/31/10	ID# CK# 2094	Steven W Roberts / Dawn C Roberts 215 10th St Ste 1300 Des Moines, IA 50309-3616		\$ 50.00	<input type="checkbox"/>
8/31/10	ID# CK# 1645	Petroleum Marketers! Convenience Stores, IA PAC #0351 10430 New York Ave Ste 9 Urbandale, IA 50322-3773		\$ 500.00	<input type="checkbox"/>
SUB-TOTAL				\$ 3000.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Re-Elect Wally Horn

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8/31/10	ID# CK# 3478	Iowa Committee of Automotive Retailers (ICAR) #4059 1111 Office Park Rd West Des Moines, IA 50265		\$ 250.00	<input type="checkbox"/>
8/31/10	ID# CK# 1982	Well PAC 636 Grand Ave Station 13 Des Moines, IA 50309		\$ 250.00	<input type="checkbox"/>
8/31/10	ID# CK# 3614	Truck PAC Iowa ID# 6101 PO Box 6121 East Des Moines Sta. Des Moines, IA 50309		\$ 200.00	<input type="checkbox"/>
9/24/10	ID# CK# 10118	Susan M/Daryl L Spivey 2107 Sandalwood Drive Cedar Rapids, IA 52402		\$ 200.00	<input type="checkbox"/>
9/25/10	ID# CK# 0506	ISCPA IACPA-PAC #4062 950 Office Park Rd, Suite 300 West Des Moines, IA 52265-2568		\$ 200.00	<input type="checkbox"/>
9/23/10	ID# CK# 3865	FPL-PAC 700 Universal Blvd PO Box 1400 Juro Beach, FL 33408		\$ 200.00	<input type="checkbox"/>
9/28/10	ID# CK#	Community Bankers of Iowa PAC #6160 1603 22nd St Suite 102 West Des Moines, IA 50266		\$ 250.00	<input type="checkbox"/>
9/28/10	ID# CK# 2917	John Deere, PAC One John Deere Place Moline, IL 61265		\$ 500.00	<input type="checkbox"/>
10/5/10	ID# CK# 4570000350	Nationwide Mutual Ins Co IA PAC 1100 Locust RD Des Moines, IA 50391		\$ 250.00	<input type="checkbox"/>
9/28/10	ID# CK#	Rebate from purchase of Apple Computer & Printer		\$ 29.00	<input type="checkbox"/>

SUB-TOTAL

2599
\$2300.00

TOTAL (If last page of this schedule)

\$2599

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Page 4 of 4
(for Schedule A)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE

B

(Rev. 07/03)

MONETARY
EXPENDITURES
☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Re-Elect Wally Horn

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/14/10	ID# CK# 1501	Wally Horn 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	Conference attendance reimbursement of cost lodging, parking, registration NECL Louisville 7-25-28	\$1312.08
8/14/10	ID# CK# 1502	Wally Horn 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	Conference reimbursement lodging, parking, registration Toronto Canada CSG-MLC 8/7-12	\$1532.40
8/31/10	ID# CK# 1503	Apple Store, Jordan Creek 101 S 74th St West Des Moines, IA 50266	Apple MacBook Pro HP/Photosmart Premium printer iPad touch iWork	\$3007.11
9/1/10	ID# CK# 1504	Wally Horn 101 Stoney Pt Rd SW Cedar Rapids, IA 52404	mileage for trips to NECL in Louisville, KY and CSG in Toronto, Ontario Canada @ \$50/mile	\$1262.00
9/24/10	ID# CK# 1505	Senate maj. Fund	for majority fund use in races	\$4000.00
11/3/10	ID# CK# 1506	Iowa Democratic Party	for extra party help to canvass in Lincoln County	\$1000.00
8/	ID# CK#	Wells Fargo	charge for checks for campaign account	19.95
	ID# CK#			
SUB-TOTAL				\$12,133.74
TOTAL (if last page of this schedule)				\$12,133.74

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

 Page 1 of 1

(for Schedule B)

RESET

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

COMMITTEE NAME (Must be same as on Statement of Organization)

Re-Elect Nally Horn

SCHEDULE

H

(Rev. 02/08)

CAMPAIGN
PROPERTYATTACH SCHEDULE H TO
EACH REPORT, MAKING
CHANGES AS REQUIRED.☐ CHECK THIS BOX IF
AMENDING FORM**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
8/31/10	Apple Work Book Pro with HP printer	3007.11	3007.11
? 2004	IBM ThinkPad Laptop computer & HP Printer	75	75

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) \$ 3082.11* If estimated, show *est.* beside figure.**PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY ****

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

TOTALS \$ _____ \$ _____

** PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) \$ 3082.11

(Attach Additional Schedules if Needed)